



ALIF MANUFACTURING COMPANY LIMITED

Head Office : Bilquis Tower (9th Floor), House # 06, Road # 46, Gulshan Circle-2, Dhaka-1212.
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Date: October 28, 2023

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the board of directors of Alif Manufacturing Company Limited in its board meeting held on 28th October, 2023 at 5.30 pm at its registered office Bilquis Tower (9th floor), Road# 46, House# 06, Gulshan # 02, Dhaka-1212 has approved the audited financial statements for the year end June 30, 2023 and took the following decisions:

| | Particulars | |
|---|---------------------------------------|---|
| 1 | Recommended Dividend: | 1% cash only for General Shareholders (other than Sponsors/Directors) |
| 2 | Date and Time of 28 th AGM | December 28, 2023 at 4:00 PM |
| 3 | Venue of 28 th AGM | Digital platform |
| 4 | Record Date | November 30, 2023 |

The Sponsors/Directors hold 79,157,430 no shares out of total 259,927,022 no shares of the Company and the cash dividend to be payable to the General shareholders is Tk.18,076,959.20

Comparative Financial Disclosure:

| Particulars: | As on June 30, 2023 | As on June 30, 2022 |
|--|---------------------|---------------------|
| Net Profit After Tax | Tk. 130,264,635 | Tk. 152,047,541 |
| Earnings Per Share (EPS) | Tk. 0.50 | Tk. 0.5850 |
| Net Asset Value (NAV) | Tk. 3,867,785,584 | Tk. 3,774,091,659 |
| Net Asset Value per Share (NAVPS) | Tk. 14.88 | Tk. 14.52 |
| Net Operating Cash Flow Per Share (NOCFPS) | Tk. 0.55 | Tk. 0.71 |

Note:

- EPS has decreased mainly increase cost of goods sold due to increase of raw materials cost and cost of electricity & gas.
- NOCFPS has decreased due to increase in payment to employees, power cost and significant amount of sales proceeds collection has been decreased at the same period of previous year.
- NAVPS has increased due to earning profit.

By order of the Board

Md. Manfuzur Rahman
Company Secretary